



04/13/2018 15:19
dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0000							
910 STATE/COUNTY ASSESSMENTS							
19100450 569501 AIR/POLL C	15,998.00	16,412.00	16,412.00	12,312.00	15,998.00	16,803.00	2.4%
19100450 569503 COUNTY TAX	313,889.52	320,280.00	320,280.00	320,279.84	313,889.00	328,287.00	2.5%
19100450 569506 MBTA	1,198,564.00	1,207,418.00	1,207,418.00	905,571.00	1,198,564.00	1,233,139.00	2.1%
19100450 569507 PLAN/COUNC	28,105.00	28,630.00	28,630.00	21,474.00	28,105.00	29,153.00	1.8%
19100450 569508 SPEC/EDUC	14,892.00	14,831.00	14,831.00	.00	41,995.00	19,611.00	32.2%
19100450 569510 MOSQUITO C	106,034.00	110,370.00	110,370.00	82,773.00	106,034.00	114,265.00	3.5%
19100450 569511 RMV SURCHA	74,800.00	74,800.00	74,800.00	56,106.00	71,700.00	74,800.00	.0%
19100450 569512 SCHL/CHOIC	168,188.00	169,013.00	169,013.00	203,497.00	127,800.00	293,458.00	73.6%
19100450 569513 CHART/SCHL	2,031,615.00	3,032,976.00	3,032,976.00	2,225,029.00	1,473,061.00	3,474,693.00	14.6%
TOTAL STATE/COUNTY ASSESMEN	3,952,085.52	4,974,730.00	4,974,730.00	3,827,041.84	3,377,146.00	5,584,209.00	12.3%
915 INTERGOVMNMT ASSESSMENTS							
19150450 569700 SF PYMT	1,090,700.00	1,108,094.00	1,108,094.00	.00	1,090,700.00	1,108,094.00	.0%
TOTAL INTERGOVMNMT ASSESMEN	1,090,700.00	1,108,094.00	1,108,094.00	.00	1,090,700.00	1,108,094.00	.0%
921 TRSF TO OPEB LIABILITY TRUST							
19210000 596601 TRF OPEB	200,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRSF TO OPEB LIABILITY	200,000.00	.00	.00	.00	.00	.00	.0%
925 TRANSFER TO STABILIZAITON FND							
19250000 596600 TRF TO STA	2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO STABILIZAI	2,000,000.00	.00	.00	.00	.00	.00	.0%
929 TRANSFER TO CAPITAL PROJECTS							
19290000 599900 INTER/TRSF	4,984,875.00	.00	181,847.21	181,847.21	.00	.00	.0%
TOTAL TRANSFER TO CAPITAL PR	4,984,875.00	.00	181,847.21	181,847.21	.00	.00	.0%
TOTAL GENERAL FUND	12,227,660.52	6,082,824.00	6,264,671.21	4,008,889.05	4,467,846.00	6,692,303.00	10.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	12,227,660.52	6,082,824.00	6,264,671.21	4,008,889.05	4,467,846.00	6,692,303.00	10.0%
GRAND TOTAL	12,227,660.52	6,082,824.00	6,264,671.21	4,008,889.05	4,467,846.00	6,692,303.00	10.0%

** END OF REPORT - Generated by Debra McAndrews **

**FY2019 Local Aid Assessments
Weymouth**

	FY2018 Cherry Sheet Estimate	FY2019 Governor's Budget Proposal	FY2019 House Budget Proposal	FY2019 Senate Budget Proposal	FY2019 Conference Committee
County Assessments:					
County Tax	320,280	328,287	328,287		
Suffolk County Retirement	0	0	0		
Essex County Reg Comm Center	0	0	0		
Sub-Total, County Assessments:	320,280	328,287	328,287		
State Assessments and Charges:					
Retired Employees Health Insurance	0	0	0		
Retired Teachers Health Insurance	0	0	0		
Mosquito Control Projects	110,356	114,265	119,700		
Air Pollution Districts	16,412	16,803	16,803		
Metropolitan Area Planning Council	28,630	29,153	29,153		
Old Colony Planning Council	0	0	0		
RMV Non-Renewal Surcharge	74,800	74,800	74,800		
Sub-Total, State Assessments:	230,198	235,021	240,456		
Transportation Authorities:					
MBTA	1,207,418	1,233,139	1,233,139		
Boston Metro. Transit District	0	0	0		
Regional Transit	0	0	0		
Sub-Total, Transp Authorities:	1,207,418	1,233,139	1,233,139		
Annual Charges Against Receipts:					
Multi-Year Repayment Program	0	0	0		
Special Education	15,488	19,611	19,611		
STRAP Repayments	0	0	0		
Sub-Total, Annual Charges:	15,488	19,611	19,611		
Tuition Assessments:					
School Choice Sending Tuition	186,730	293,458	293,458		
Charter School Sending Tuition	3,032,976	3,474,693	3,488,611		
Sub-Total, Tutition Assessments:	3,219,706	3,768,151	3,782,069		
Total Estimated Charges:	4,993,090	5,584,209	5,603,562		